

Town of San Anselmo 2021-2022 Rev & Exp Report as of 05/31/2022 Fund: 01 - GENERAL FUND Expense	2020-2021 Revised Budget	2020-2021 Audited Actuals	2020-2021 YTD Actuals	% of Audited Actuals	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 YTD Actuals	% of Actual / Budget
00 - UNDESIGNATED	1,348,517.00	1,348,517.00	1,348,517.00	100.00 %	1,263,517.00	1,263,517.00	1,263,517.00	100.00 %
11 - TOWN COUNCIL	95,323.00	36,904.54	35,134.63	95.20 %	95,323.00	95,323.00	28,286.00	29.67 %
12 - ADMINISTRATION	1,196,257.00	1,082,515.02	977,046.43	90.26 %	1,403,741.50	1,423,741.50	1,081,856.49	75.99 %
16 - LEGAL SERVICES	205,000.00	315,276.23	249,891.83	79.26 %	300,000.00	300,000.00	287,826.06	95.94 %
18 - PLANNING	407,296.00	356,215.18	325,084.81	91.26 %	638,270.00	638,270.00	298,117.07	46.71 %
21 - NON-DEPARTMENTAL	1,056,651.00	967,944.26	894,556.02	92.42 %	1,159,369.00	1,159,369.00	980,609.59	84.58 %
30 - POLICE	4,540,998.00	4,546,888.17	4,170,233.76	91.72 %	4,685,857.00	4,685,857.00	4,315,019.56	92.09 %
32 - ROSS VALLEY FIRE SERVICE	4,391,395.00	4,382,001.59	3,994,737.12	91.16 %	4,611,448.00	4,611,448.00	4,153,323.38	90.07 %
40 - DEBT SERVICE	226,518.00	226,417.85	115,373.79	50.96 %	234,708.00	234,708.00	118,532.54	50.50 %
41 - ENGINEERING AND INSPECTION	1,167,307.00	1,283,354.81	1,073,565.19	83.65 %	1,326,648.00	1,406,648.00	1,322,798.49	94.04 %
42 - STREETS	835,488.00	900,353.28	762,301.26	84.67 %	890,957.50	920,957.50	878,523.04	95.39 %
71 - LIBRARY	613,159.00	561,399.53	528,288.47	94.10 %	729,255.50	729,255.50	568,933.55	78.02 %
81 - PARKS	361,249.00	505,007.96	417,068.54	82.59 %	382,079.50	482,079.50	448,647.11	93.06 %
82 - RECREATION/GENERAL FUND	253,012.00	241,375.82	222,190.22	92.05 %	281,447.50	281,447.50	233,496.50	82.96 %
Total Expense:	16,698,170.00	16,754,171.24	15,113,989.07	90.21 %	18,002,621.50	18,232,621.50	15,979,486.38	87.64 %
Total Fund: 01 - GENERAL FUND:	16,698,170.00	16,754,171.24	15,113,989.07	90.21 %	18,002,621.50	18,232,621.50	15,979,486.38	87.64 %
Report Total:	16,698,170.00	16,754,171.24	15,113,989.07	90.21 %	18,002,621.50	18,232,621.50	15,979,486.38	87.64 %